

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28300000394) Disability Determination Services
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7	\$ 7	\$ 0	\$ 7
Adjustment to Balance Forward	3,419	0	0	0
	<u>3,426</u>	<u>7</u>	<u>0</u>	<u>7</u>
Receipts				
Federal Support	27,571,779	29,697,025	34,062,567	34,062,567
Gov Fund Type Transfers - Other A	494,340	467,163	478,842	478,842
Refunds & Reimbursements	0	600	600	600
	<u>28,066,119</u>	<u>30,164,788</u>	<u>34,542,009</u>	<u>34,542,009</u>
Total Resources	<u>\$ 28,069,545</u>	<u>\$ 30,164,795</u>	<u>\$ 34,542,009</u>	<u>\$ 34,542,016</u>
 FTE	 <u>168.39</u>	 <u>195.56</u>	 <u>195.56</u>	 <u>195.56</u>
Disposition of Resources				
Personal Services-Salaries	\$ 20,075,481	\$ 22,254,621	\$ 22,250,605	\$ 22,250,605
Personal Travel In State	473	562	573	573
Personal Travel Out of State	0	3,375	3,375	3,375
Office Supplies	26,926	22,903	22,903	22,903
Printing & Binding	25,629	23,325	23,792	23,792
Food	0	150	150	150
Postage	245,818	249,656	254,649	254,649
Communications	75,994	74,404	75,892	75,892
Rentals	563,487	579,461	579,461	579,461
Outside Services	102,814	103,231	103,231	103,231
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	1,065	162	162	162

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Disposition of Resources (cont.)				
Reimbursement to Other Agencies	178,287	155,421	156,975	156,975
ITS Reimbursements	70,758	80,414	81,218	81,218
Gov Fund Type Transfers - Other A	1,799,258	1,617,260	1,482,181	1,482,181
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	1,016	1,220	1,220	1,220
IT Equipment	13,238	81,888	90,119	90,119
Other Expense & Obligations	0	4,889	4,889	4,889
Aid to Individuals	4,889,294	4,901,346	9,400,114	9,400,114
Balance Carry Forward (Funds)	7	7	0	7
Total Disposition of Resources	<u>\$ 28,069,545</u>	<u>\$ 30,164,795</u>	<u>\$ 34,542,009</u>	<u>\$ 34,542,016</u>